

City of Fort Worth, Texas

# Mayor and Council Communication

DATE: 09/30/25 M&C FILE NUMBER: M&C 25-0934

LOG NAME: 20TRANSPORTATION IMPACT FEE SA T AND U FUNDING SWAP

SUBJECT

(ALL) Authorize Reallocation of Transportation Impact Fees, Pay-As-You-Go Funds, and Stormwater Revenue Bonds 2020 Funds in Eligible Projects in the Cumulative Amount of \$485,227.40 and Adopt Appropriation Ordinances

RECOMMENDATION:

It is recommended that the City Council:

1. Adopt the attached appropriation ordinance increasing receipts and appropriations in the Transportation Impact Fee Capital Legacy Fund in the cumulative amount of \$195,322.50, from available Transportation Impact Fees within the Revenue – Multiple Service Areas – Transportation Impact Fees projects (City Project Nos. UN9923, UN9924) for the purpose of funding certain identified projects (City Project Nos. 103054, 103427); and
2. Adopt the attached appropriation ordinance increasing receipts and appropriations in the Transportation Impact Fee Capital Fund in the cumulative amount of \$289,904.90, from available Transportation Impact Fees within the Revenue – Multiple Service Areas – Transportation Impact Fees projects (City Project Nos. UN9923, UN9924) for the purpose of funding certain identified projects (City Project Nos. 103054, 103427).

DISCUSSION:

The purpose of this Mayor and Council Communication (M&C) is to perform a series of funding swaps to expend legacy transportation impact fees from service areas T and U in projects that have been previously completed or are substantially complete. Staff has identified eligible projects funded with PayGo and Stormwater Revenue Bonds into which will be appropriated in the transportation impact fee legacy and transportation impact fee capital funds, making PayGo funds available that will be appropriated in future M&C's.

Authorization of these funding swaps will resolve all outstanding Transportation Impact Fee Capital Legacy Fund due to expire in Fiscal Year 25.

Fund Name and Project	Existing Appropriations	Additional Appropriations from UN9923 and UN9924	Reallocated Expenditures	Project Total
Stormwater Revenue Refunding Bonds 2020 Fund (52007) – City Project No. (CPN) 103054	\$744,554.24	\$0.00	(\$415,000.00)	\$329,544.24
Transportation Impact Fee Capital Legacy Fund (39008) – CPN 103054	\$306,164.00	\$161,804.82	\$0.00	\$467,968.82
Transportation Impact Fee Capital Fund (30108) – CPN 103054	\$0.00	\$253,195.18	\$0.00	\$253,195.18
General Capital Projects Fund (30100) – CPN 103427	\$70,227.40	\$0.00	(\$70,227.40)	\$0.00

Transportation Impact Fee Capital Legacy Fund (39008) – CPN 103427	\$33,456.00	\$33,517.68	\$0.00	\$66,973.68
Transportation Impact Fee Capital Fund (30108) – CPN 103427	\$0.00	\$36,709.72	\$0.00	\$36,709.72

Funding is available in the Transportation Impact Fee Cap and Trans Impact Fee Cap Legacy Funds for the TPW Department for the purpose of funding the 2022 Trans Impact Fee Study and Alameda HROM/MTP Realignment projects.

A Form 1295 is not required because: This M&C does not request approval of a contract with a business entity.

**FISCAL INFORMATION / CERTIFICATION:**

The Director of Finance certifies that funds are currently available in the REVENUE - SA U and REVENUE - SA T Transp Imp Fees projects within the Trans Impact Fee Cap Legacy Fund and the Transportation Impact Fee Cap Fund and upon approval of the above recommendations and adoption of the attached appropriation ordinances, funds will be available in the Trans Impact Fee Cap Legacy Fund and the Transportation Impact Fee Cap Fund for the 2022 Trans Impact Fee Study and the Alameda HROM/MTP Realignment projects as appropriated. Prior to an expenditure being incurred, the Development Services and the Transportation and Public Works Departments have the responsibility of verifying the availability of funds.

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